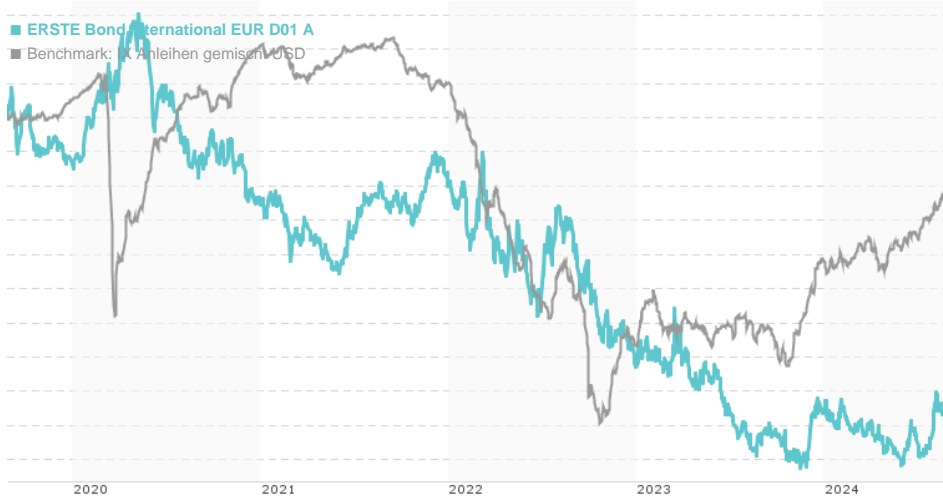


ERSTE Bond International EUR D01 A / AT000A1YRR6 / 0A1YRR / Erste AM

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
95.94 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	58						

Yearly Performance

2023	-2.98%
2022	-11.02%
2021	+1.18%
2020	-2.47%
2019	+8.13%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 19.01 mill.	Dividends		Investment company	
Launch date	12/1/2017	Erste AM			
KESt report funds	Yes	Am Belvedere 1, 1100, Wien			
Business year start	01.08.	Austria			
Sustainability type	-	https://www.erste-am.at			
Fund manager	Anton Hauser, Peter Paul Pözl				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+0.66%	-0.58%	+1.15%	-12.26%	-13.53%	-17.48%	-4.06%
Performance p.a.	-	-	-	+1.15%	-6.32%	-4.73%	-3.77%	-0.61%
Sharpe ratio	2.00	-0.40	-0.77	-0.40	-1.37	-1.06	-1.00	-0.61
Volatility	7.03%	5.49%	5.77%	5.98%	7.19%	7.78%	7.28%	6.84%
Worst month	-	-1.85%	-1.85%	-1.85%	-2.90%	-2.90%	-3.78%	-3.78%
Best month	-	1.84%	3.02%	3.02%	3.02%	5.76%	5.76%	5.76%
Maximum loss	-1.88%	-3.29%	-4.68%	-4.72%	-15.37%	-18.87%	-25.03%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

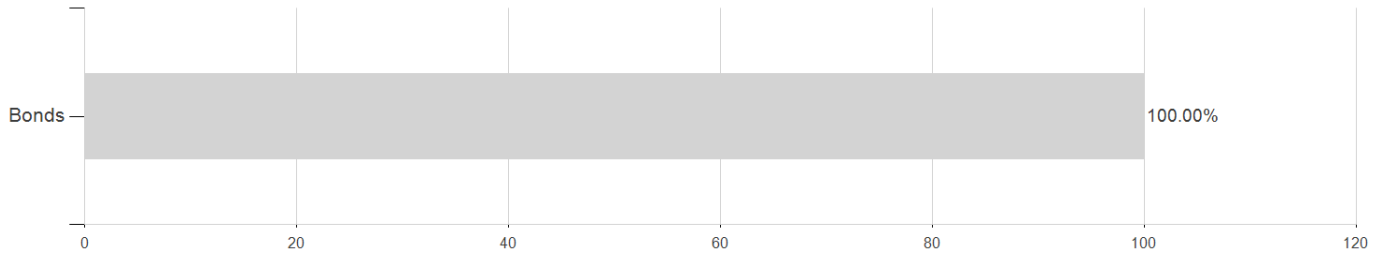
ERSTE Bond International EUR D01 A / AT000A1YRR6 / 0A1YRR / Erste AM

Investment goal

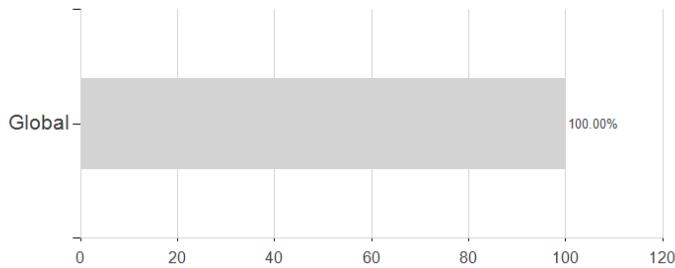
The ESPA BOND INTERNATIONAL fund invests in global bond markets. It takes into account the need for broad risk diversification. The fund places great importance on a good credit rating. The core portfolio, which is made up of international government bonds, may be supplemented with mortgage bonds and corporate bonds. The investment objective of the fund is to achieve high regular income from international bonds. The unhedged foreign currency exposure of the fund can fluctuate between 50% and 100%.

Assessment Structure

Assets



Countries



Currencies

